

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000122
PAYMENT ISSUE DATE: 12/31/2010

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD CA 93301

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 11/30/2010

Payment Calculations:

Ratio per Entity .15

Gross Claim \$20,009.00

Net Claim \$20,009.00

Payment Amount: \$20,009.00

YTD Amount: 94,852.82

For assistance, please call: John Herzer at (916) 324-8361

12/27/2010

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/31/2010

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA CA 93562

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 11/01/2010 To 11/30/2010

Payment Calculations:

Ratio per Entity .85

Gross Claim \$113,384.35

Net Claim \$113,384.35

Payment Amount: \$113,384.35

YTD Amount: 537,499.37

For assistance, please call: John Herzer at (916) 324-8361

12/27/2010

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